

2013

CERTIFICATE

To the Clerk of Rooks County, State of Kansas

We, the undersigned, officers of

City of Woodston

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit 2013		2		
Allocation of MVT, RVT, and 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	53,440	17,359 59.883
Special Highway		8	7,234	
Water Debt		8	17,049	
Water Utility		9	94,787	
Sewer Utility		9	11,948	
Non-Budgeted Funds		10		
Totals		xxxxxx	184,458	17,359 59.883
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		11		289,883
Neighborhood Revitalization				Nov 1, 2012 Total Assessed Valuation

Assisted by:
Adams, Brown, Beran & Ball, Chtd.

Address:
505-D N. Franklin Ave
Colby, KS 67701
Email:
bstaats@abbb.com

Date Attested: Aug 22, 2013

Colara Strutt
County Clerk



Mary Amador Mayor
Phil Dillek Council Member
Bonnie L. L. L. Council Member
Caroline Morris " "
April Brown " "

Governing Body

City of Woodston

2013

Computation to Determine Limit for 2013

Amount of Levy

1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>16,812</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>16,812</u>

2012 Valuation Information for Valuation Adjustments:

4. New Improvements for 2012 :	+	<u>9,309</u>	
5. Increase in Personal Property for 2012 :			
5a. Personal Property 2012	+	<u>19,981</u>	
5b. Personal Property 2011	-	<u>20,227</u>	
5c. Increase in Personal Property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2012 :			
6a. Real Estate	+	<u>0</u>	
6b. State Assessed	+	<u>0</u>	
6c. New Improvements	-	<u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+	<u>0</u>	
7. Valuation of Property that has Changed in Use during 2012 :	+	<u>92</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>9,401</u>	
9. Total Estimated Valuation July 1, 2012		<u>297,767</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>288,366</u>	
11. Factor for Increase (8 divided by 10)		<u>0.03260</u>	
12. Amount of Increase (11 times 3)	+	\$ <u>548</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>17,360</u>	
14. Debt Service Levy in this 2013 Budget		<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>17,360</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Woodston

2013

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Proposed Year 2013		
		MVT	RVT	16/20M Veh
General	16,812	3,308	99	48
Debt Service				
Library				
TOTAL	16,812	3,308	99	48

County Treas Motor Vehicle Estimate 3,308

County Treasurers Recreational Vehicle Estimate 99

County Treasurers 16/20M Vehicle Estimate 48

Motor Vehicle Factor 0.19676

Recreational Vehicle Factor 0.00589

16/20 Vehicle Factor 0.00286

City of Woodston

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Water Utility Fund	General Fund	12,000	20,000	23,000	
Water Utility Fund	Wastewater Treatment Facility Reserve Fund	875	2,100	2,100	
Water Utility Fund	Water Debt	15,146	17,100	17,100	
	Totals	28,021	39,200	42,200	
	Adjustments*				
	Adjusted Totals	28,021	39,200	42,200	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GOB 2011A	09/02/11	09/02/51	3.25	342,000	342,000	9/2	9/2	11,115	4,254	10,977	4,423
GOB 2011B	09/02/11	09/02/51	3.25	25,000	25,000	9/2	9/2	844	302	834	315
Total G.O. Bonds					367,000			11,959	4,556	11,811	4,738
Revenue Bonds:											
Series 1990	04/01/90	10/01/11	8.50	100,000	0						
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					367,000			11,959	4,556	11,811	4,738

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	8,360	5,685	4,126
Receipts:			
Ad Valorem Tax	15,449	16,812	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	639		
Motor Vehicle Tax	3,786	3,862	3,308
Recreational Vehicle Tax	139	130	99
16/20M Vehicle Tax	38	51	48
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Franchise Tax	6,752	5,000	5,500
Insurance Reimbursement	8,586	0	0
Transfer In: Water	12,000	20,000	23,000
Interest on Idle Funds	133	0	0
Miscellaneous	1,827	150	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	49,349	46,005	31,955
Resources Available:	57,709	51,690	36,081
Expenditures:			
Salaries & Wages	7,785	7,941	8,100
Commodities	21,100	16,022	16,342
Contractual Services	23,139	23,602	28,998
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	52,024	47,564	53,440
Unencumbered Cash Balance Dec 31	5,685	4,126	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	45,624	62,652	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			53,440
Tax Required			17,359
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			17,359

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,800	3,066	3,694
Receipts:			
State of Kansas Gas Tax	3,119	3,510	3,540
County Transfers Gas	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,119	3,510	3,540
Resources Available:	5,919	6,576	7,234
Expenditures:			
Street Repair and Maint	2,853	2,882	7,234
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,853	2,882	7,234
Unencumbered Cash Balance Dec 31	3,066	3,694	0
2011/2012 Budget Authority Amount:	3,638	5,772	

Adopted Budget Water Debt	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,579	5,700	6,266
Receipts:			
Transfers In: Water Fund	15,146	17,100	17,100
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	15,146	17,100	17,100
Resources Available:	18,725	22,800	23,366
Expenditures:			
Principal	12,000	4,556	4,738
Interest	1,025	11,959	11,811
Miscellaneous		19	500
Does miscellaneous exceed 10% of Total E			
Total Expenditures	13,025	16,534	17,049
Unencumbered Cash Balance Dec 31	5,700	6,266	6,317
2011/2012 Budget Authority Amount:	16,057	16,534	

City of Woodston

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	47,870	42,965	27,112
Receipts:			
Charges to Customers	66,060	66,721	67,388
Interest on Idle Funds	282	285	288
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	66,342	67,005	67,675
Resources Available:	114,212	109,970	94,788
Expenditures:			
Personal Services	7,397	7,471	7,546
Commodities	11,843	11,961	12,081
Contractual Services	23,986	24,226	24,468
Capital Outlay	0	0	8,492
Water Protection Fees	0	0	0
Transfers Out:			
Water Debt	15,146	17,100	17,100
General	12,000	20,000	23,000
Water Treatment Facility Reserve Fund	875	2,100	2,100
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	71,247	82,858	94,787
Unencumbered Cash Balance Dec 31	42,965	27,112	1
2011/2012 Budget Authority Amount:	125,415	123,952	

Adopted Budget Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	7,670	7,252	7,862
Receipts:			
Charges to Customers	4,000	4,040	4,080
Interest on Idle Funds	6	6	6
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,006	4,046	4,086
Resources Available:	11,676	11,298	11,948
Expenditures:			
Personal Services	1,022	1,032	1,043
Commodities	1,913	1,932	1,951
Contractual	1,489	1,504	1,519
Capital Outlay	0	0	8,478
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Expenditures	4,424	3,436	11,948
Unencumbered Cash Balance Dec 31	7,252	7,862	0
2011/2012 Budget Authority Amount:	11,392	12,308	

City of Woodston

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	47,870	42,965	27,112
Receipts:			
Charges to Customers	66,060	66,721	67,388
Interest on Idle Funds	282	285	288
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	66,342	67,005	67,675
Resources Available:	114,212	109,970	94,788
Expenditures:			
Personal Services	7,397	7,471	7,546
Commodities	11,843	11,961	12,081
Contractual Services	23,986	24,226	24,468
Capital Outlay	0	0	8,492
Water Protection Fees	0	0	0
Transfers Out:			
Water Debt	15,146	17,100	17,100
General	12,000	20,000	23,000
Water Treatment Facility Reserve Fund	875	2,100	2,100
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	71,247	82,858	94,787
Unencumbered Cash Balance Dec 31	42,965	27,112	1
2011/2012 Budget Authority Amount:	125,415	123,952	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	7,670	7,252	7,862
Receipts:			
Charges to Customers	4,000	4,040	4,080
Interest on Idle Funds	6	6	6
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	4,006	4,046	4,086
Resources Available:	11,676	11,298	11,948
Expenditures:			
Personal Services	1,022	1,032	1,043
Commodities	1,913	1,932	1,951
Contractual	1,489	1,504	1,519
Capital Outlay	0	0	8,478
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Expenditures	4,424	3,436	11,948
Unencumbered Cash Balance Dec 31	7,252	7,862	0
2011/2012 Budget Authority Amount:	11,392	12,308	

NON-BUDGETED FUNDS

(Only the actual budget year for 2011 is to be shown)

City of Woodston

Non-Budgeted Funds

[illegible]

10-1116 applies: See Tab B

**** Note:** These two block figures should agree.

2013

NOTICE OF BUDGET HEARING

The governing body of
City of Woodston
will meet on August 13, 2012 at 7:00 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	52,024	55.703	47,564	55.584	53,440	17,359	58.298
Special Highway	2,853		2,882		7,234		
Water Debt	13,025		16,534		17,049		
Water Utility	71,247		82,858		94,787		
Sewer Utility	4,424		3,436		11,948		
Non-Budgeted Funds	1,062,006						
Totals	1,205,579	55.703	153,274	55.584	184,458	17,359	58.298
Less: Transfers	28,021		39,200		42,200		
Net Expenditure	1,177,558		114,074		142,258		
Total Tax Levied	16,561		16,812		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	297,308		302,462		297,767		

Outstanding Indebtedness,

	2010	2011	2012
January 1,	0	0	367,000
G.O. Bonds	0	12,000	0
Revenue Bonds	22,000	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	22,000	12,000	367,000

*Tax rates are expressed in mills

Mary Ann Graf

City Official Title: Mayor

Said newspaper
has been admitted
second class matter

NOTICE OF BUDGET HEARING

The governing body of
City of Woodston
will meet on August 13, 2012 at 7:00 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	52,024	55.703	47,564	55.584	53,440	17,359	58.298
Special Highway	2,853		2,882		7,234		
Water Debt	13,025		16,534		17,049		
Water Utility	71,247		82,858		94,787		
Sewer Utility	4,424		3,436		11,948		
Non-Budgeted Funds	1,062,006						
Totals	1,205,579	55.703	153,274	55.584	184,458	17,359	58.298
Less: Transfers	28,021		39,200		42,200		
Net Expenditure	1,177,558		114,074		142,258		
Total Tax Levied	16,561		16,812		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	297,308		302,462		297,767		

Outstanding Indebtedness,

	2010
January 1.	0
G.O. Bonds	22,000
Revenue Bonds	0
Other	0
Lease Purchase Principal	0
Total	22,000

	2011
January 1.	0
G.O. Bonds	12,000
Revenue Bonds	0
Other	0
Lease Purchase Principal	0
Total	12,000

	2012
January 1.	367,000
G.O. Bonds	0
Revenue Bonds	0
Other	0
Lease Purchase Principal	0
Total	367,000

*Tax rates are expressed in mills

nel August 2, 2012.—11)

That the attache

regular and entire

week(s), the first p

day of _____

with subsequent p

Subscribed and s

My Commission E

Printer's Fees:

Additional Copies

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ROOKS COUNTY: ss:

ROBERT L. HAMILTON, being first duly sworn, deposes and says: That he is the publisher of the STOCKTON SENTINEL, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; and has been admitted at the post office of Stockton, Kansas, in said County as second class matter.

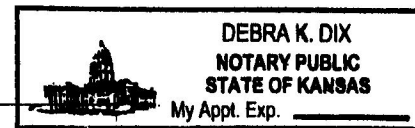
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper one consecutive week(s), the first publication thereof being made as aforesaid on the 2nd day of August, 20 12, with subsequent publication being made on the following dates:

_____, 20____, _____, 20____
 _____, 20____, _____, 20____
 _____, 20____, _____, 20____

Robert L. Hamilton

Subscribed and sworn to before me this 6th day of August, 20 12

Debra K. Dix
 Clerk of the District Court/Notary Public



My Commission Expires: 11-5-13

Printer's Fees: \$ 115.⁰⁰

Additional Copies: \$ _____

State of Kansas
 City
 2013

for the purpose of hearing and funds and the amount of ad valorem tax. will be available at this hearing.

Ad Valorem Tax establish the maximum limits of the 2013 budget, the final assessed valuation.

Actual 2012	Proposed Budget for 2013		
Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
55.584	53,440	17,359	58.298
	7,234		
	17,049		
	94,787		
	11,948		
55.584	184,458	17,359	58.298
	42,200		
	142,258		
	XXXXXXXXXXXXXXXXXXXX		
	297,767		

2012
367,000
0
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367,000

el August 2, 2012.—1t)